

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	5,093,318.350	Local	100.000000	5,093,318.35	100.000000	5,093,318.35	0.00	5.90
		Base	100.000000	5,093,318.35	100.000000	5,093,318.35	0.00	5.90

US DOLLAR Total	5,093,318.350	Local		5,093,318.35		5,093,318.35	0.00	5.90
		Base		5,093,318.35		5,093,318.35	0.00	5.90

CASH EQUIVALENT Total

	5,093,318.350	Base		5,093,318.35		5,093,318.35	0.00	5.90
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	37,507.410	Local	1,938.608487	72,712,183.36	2,165.107206	81,207,563.67	8,495,380.31	94.10
		Base	1,938.608487	72,712,183.36	2,165.107206	81,207,563.67	8,495,380.31	94.10

US DOLLAR Total	37,507.410	Local		72,712,183.36		81,207,563.67	8,495,380.31	94.10
		Base		72,712,183.36		81,207,563.67	8,495,380.31	94.10

EQUITY Total

	37,507.410	Base		72,712,183.36		81,207,563.67	8,495,380.31	94.10
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		5,130,825.760	Base	77,805,501.71		86,300,882.02	8,495,380.31	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	497,555.770	Local	100.000000	497,555.77	100.000000	497,555.77	0.00	100.00
		Base	100.000000	497,555.77	100.000000	497,555.77	0.00	100.00

US DOLLAR Total								
	497,555.770	Local		497,555.77		497,555.77	0.00	100.00
		Base		497,555.77		497,555.77	0.00	100.00

CASH EQUIVALENT Total								
	497,555.770	Base		497,555.77		497,555.77	0.00	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		497,555.770	Base	497,555.77		497,555.77	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	1,781,541.190	Local	100.000000	1,781,541.19	100.000000	1,781,541.19	0.00	100.00
		Base	100.000000	1,781,541.19	100.000000	1,781,541.19	0.00	100.00

US DOLLAR Total	1,781,541.190	Local		1,781,541.19		1,781,541.19	0.00	100.00
		Base		1,781,541.19		1,781,541.19	0.00	100.00

CASH EQUIVALENT Total	1,781,541.190	Base		1,781,541.19		1,781,541.19	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,781,541.190	Base	1,781,541.19		1,781,541.19	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	180,046.260	Local	100.000000	180,046.26	100.000000	180,046.26	0.00	100.00
		Base	100.000000	180,046.26	100.000000	180,046.26	0.00	100.00

US DOLLAR Total								
	180,046.260	Local		180,046.26		180,046.26	0.00	100.00
		Base		180,046.26		180,046.26	0.00	100.00

CASH EQUIVALENT Total								
	180,046.260	Base		180,046.26		180,046.26	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		180,046.260	Base	180,046.26		180,046.26	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	1,924,327.260	Local	100.000000	1,924,327.26	100.000000	1,924,327.26	0.00	100.00
		Base	100.000000	1,924,327.26	100.000000	1,924,327.26	0.00	100.00

US DOLLAR Total	1,924,327.260	Local		1,924,327.26		1,924,327.26	0.00	100.00
		Base		1,924,327.26		1,924,327.26	0.00	100.00

CASH EQUIVALENT Total	1,924,327.260	Base		1,924,327.26		1,924,327.26	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,924,327.260	Base	1,924,327.26		1,924,327.26	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	25,765,654.210	Local	100.000000	25,765,654.21	100.000000	25,765,654.21	0.00	100.00
		Base	100.000000	25,765,654.21	100.000000	25,765,654.21	0.00	100.00

US DOLLAR Total								
	25,765,654.210	Local		25,765,654.21		25,765,654.21	0.00	100.00
		Base		25,765,654.21		25,765,654.21	0.00	100.00

CASH EQUIVALENT Total								
	25,765,654.210	Base		25,765,654.21		25,765,654.21	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		25,765,654.210	Base	25,765,654.21		25,765,654.21	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
		1,260,241.730	Local	100.000000		1,260,241.73	0.00	100.00
			Base	100.000000		1,260,241.73	0.00	100.00

US DOLLAR Total								
		1,260,241.730	Local			1,260,241.73	0.00	100.00
			Base			1,260,241.73	0.00	100.00

CASH EQUIVALENT Total								
		1,260,241.730	Base			1,260,241.73	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,260,241.730	Base	1,260,241.73		1,260,241.73	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	14,559,220.550	Local	100.000000	14,559,220.55	100.000000	14,559,220.55	0.00	100.00
		Base	100.000000	14,559,220.55	100.000000	14,559,220.55	0.00	100.00

US DOLLAR Total								
	14,559,220.550	Local		14,559,220.55		14,559,220.55	0.00	100.00
		Base		14,559,220.55		14,559,220.55	0.00	100.00

CASH EQUIVALENT Total								
	14,559,220.550	Base		14,559,220.55		14,559,220.55	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		14,559,220.550	Base	14,559,220.55		14,559,220.55	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	4,268,825.530	Local	100.000000	4,268,825.53	100.000000	4,268,825.53	0.00	100.00
		Base	100.000000	4,268,825.53	100.000000	4,268,825.53	0.00	100.00

US DOLLAR Total								
	4,268,825.530	Local		4,268,825.53		4,268,825.53	0.00	100.00
		Base		4,268,825.53		4,268,825.53	0.00	100.00

CASH EQUIVALENT Total								
	4,268,825.530	Base		4,268,825.53		4,268,825.53	0.00	100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,268,825.530	Base	4,268,825.53		4,268,825.53	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	8,100,078.060	Local	100.000000	8,100,078.06	100.000000	8,100,078.06	0.00	100.00
		Base	100.000000	8,100,078.06	100.000000	8,100,078.06	0.00	100.00

US DOLLAR Total								
	8,100,078.060	Local		8,100,078.06		8,100,078.06	0.00	100.00
		Base		8,100,078.06		8,100,078.06	0.00	100.00

CASH EQUIVALENT Total								
	8,100,078.060	Base		8,100,078.06		8,100,078.06	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		8,100,078.060	Base	8,100,078.06		8,100,078.06	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	2,337,829.60	Local	100.000000	2,337,829.60	100.000000	2,337,829.60	0.00	100.00
		Base	100.000000	2,337,829.60	100.000000	2,337,829.60	0.00	100.00

US DOLLAR Total								
	2,337,829.60	Local		2,337,829.60		2,337,829.60	0.00	100.00
		Base		2,337,829.60		2,337,829.60	0.00	100.00

CASH EQUIVALENT Total								
	2,337,829.60	Base		2,337,829.60		2,337,829.60	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,337,829.600	Base	2,337,829.60		2,337,829.60	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	2,429,949.570	Local	100.000000	2,429,949.57	100.000000	2,429,949.57	0.00	4.56
		Base	100.000000	2,429,949.57	100.000000	2,429,949.57	0.00	4.56

US DOLLAR Total	2,429,949.570	Local		2,429,949.57		2,429,949.57	0.00	4.56
		Base		2,429,949.57		2,429,949.57	0.00	4.56

CASH EQUIVALENT Total	2,429,949.570	Base		2,429,949.57		2,429,949.57	0.00	4.56
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	23,499.850	Local	1,863.480350	43,791,508.70	2,165.107206	50,879,694.57	7,088,185.87	95.44
		Base	1,863.480350	43,791,508.70	2,165.107206	50,879,694.57	7,088,185.87	95.44

US DOLLAR Total	23,499.850	Local		43,791,508.70		50,879,694.57	7,088,185.87	95.44
		Base		43,791,508.70		50,879,694.57	7,088,185.87	95.44

EQUITY Total	23,499.850	Base		43,791,508.70		50,879,694.57	7,088,185.87	95.44
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,453,449.420	Base	46,221,458.27		53,309,644.14	7,088,185.87	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	51,407,624.92	Local	100.000000	51,407,624.92	100.000000	51,407,624.92	0.00	100.00
		Base	100.000000	51,407,624.92	100.000000	51,407,624.92	0.00	100.00

US DOLLAR Total								
	51,407,624.92	Local		51,407,624.92		51,407,624.92	0.00	100.00
		Base		51,407,624.92		51,407,624.92	0.00	100.00

CASH EQUIVALENT Total								
	51,407,624.92	Base		51,407,624.92		51,407,624.92	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total								
		51,407,624.920	Base	51,407,624.92		51,407,624.92	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	48,580,451.040	Local	100.000000	48,580,451.04	100.000000	48,580,451.04	0.00	100.00
		Base	100.000000	48,580,451.04	100.000000	48,580,451.04	0.00	100.00

US DOLLAR Total								
	48,580,451.040	Local		48,580,451.04		48,580,451.04	0.00	100.00
		Base		48,580,451.04		48,580,451.04	0.00	100.00

CASH EQUIVALENT Total								
	48,580,451.040	Base		48,580,451.04		48,580,451.04	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		48,580,451.04	Base	48,580,451.04		48,580,451.04	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	40,160,068.890	Local	100.000000	40,160,068.89	100.000000	40,160,068.89	0.00	100.00
		Base	100.000000	40,160,068.89	100.000000	40,160,068.89	0.00	100.00

US DOLLAR Total								
	40,160,068.890	Local		40,160,068.89		40,160,068.89	0.00	100.00
		Base		40,160,068.89		40,160,068.89	0.00	100.00

CASH EQUIVALENT Total								
	40,160,068.890	Base		40,160,068.89		40,160,068.89	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: October 31, 2008

View Date: November 6, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		40,160,068.890	Base	40,160,068.89		40,160,068.89	0.00	100.00